

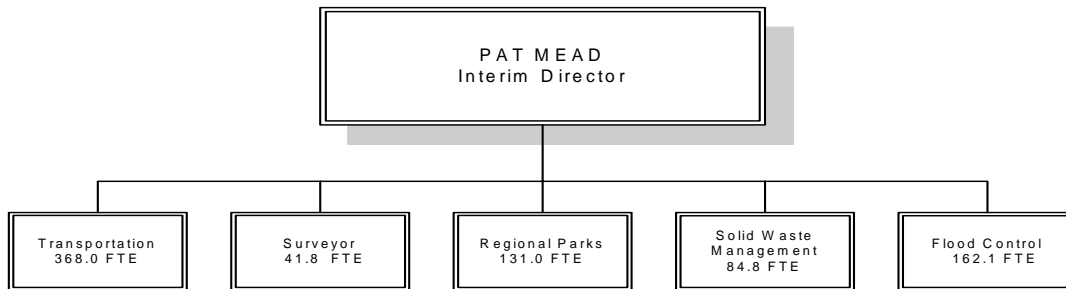
## PUBLIC WORKS

### Patrick J. Mead

#### MISSION STATEMENT

The San Bernardino County Department of Public Works provides a broad range of services and infrastructure that helps to produce safe and desirable communities for the county's residents. Areas of responsibility include Roads, Traffic, Flood Control, Storm Water Quality, Water Conservation, Solid Waste services, County Surveyor functions, as well as Regional Park facilities and programs.

#### ORGANIZATIONAL CHART



#### SUMMARY OF BUDGET UNITS

2004-05						
	Operating Exp/ Appropriation	Revenue	Local Cost	Fund Balance	Revenue Over/ (Under) Exp	Staffing
<b>Regional Parks Division:</b>						
Regional Parks	7,521,062	6,129,148	1,391,914			117.1
County Trail System	2,210,871	4,998,217		(2,787,346)		5.0
Proposition 12 Projects	2,899,896	3,051,520		(151,624)		-
Proposition 40 Projects	5,745,820	5,664,350		81,470		-
Moabi Boat Launching Facility	1,072,792	1,155,395		(82,603)		-
Glen Helen Amphitheater	1,281,921	1,132,506		149,415		-
Hyundai Pavilion Improvements	241,412	30,000		211,412		-
Park Maintenance/Development	1,556,661	180,000		1,376,661		-
Calico Ghost Town Marketing Svcs	431,732	381,900		49,832		1.0
Off-Highway Vehicle License Fee	147,072	40,000		107,072		-
Park Snack Bars	67,603	76,000			8,397	1.3
Camp Bluff Lake	292,594	328,650			36,056	7.6
<b>Surveyor Function:</b>						
Surveyor	3,613,235	3,563,358	49,877			42.4
Survey Monument Preservation	453,715	125,160		328,555		-
<b>Transportation Division:</b>						
Road Operations	73,501,971	59,938,842		13,563,129		368.0
Caltrans Contract	45,439	4,868		40,571		-
Etiwanda Interchange Improvement	97,049	47,634		49,415		-
High Desert Corridor Project	896,834	756,539		140,295		-
Facilities Development Plans	5,065,940	1,058,806		4,007,134		-
Measure I Program	21,874,654	10,583,625		11,291,029		-
<b>Solid Waste Mgmt Division:</b>						
Operations	57,212,395	57,440,172			227,777	84.8
Site Closure and Maintenance	20,038,427	13,323,915			(6,714,512)	-
Site Enhancement and Expansion	21,897,101	8,375,716			(13,521,385)	-
Groundwater Remediation	9,832,790	9,089,463			(743,327)	-
Environmental Remediation	2,501,000	2,377,030			(123,970)	-
<b>SUB-TOTAL</b>	<b>240,499,986</b>	<b>189,852,814</b>	<b>1,441,791</b>	<b>28,374,417</b>	<b>(20,830,964)</b>	<b>627.2</b>
<b>Flood Control District:</b>						
Consolidated Funds	119,411,749	57,304,707		62,107,042		162.1
Equipment Fund	1,206,905	1,435,000			228,095	-
<b>GRAND TOTAL</b>	<b>361,118,640</b>	<b>248,592,521</b>	<b>1,441,791</b>	<b>90,481,459</b>	<b>(20,602,869)</b>	<b>789.3</b>

**Note:** The Flood Control District is reported separately in the Special Districts budget book.



## Regional Parks

### DESCRIPTION OF MAJOR SERVICES

The Regional Parks Division is responsible for the operation and maintenance of nine regional parks located throughout the county. These parks, which encompass approximately 9,000 acres, are as follows: Prado (Chino), Cucamonga-Guasti (Ontario), Glen Helen (San Bernardino), Mojave River Forks (Summit Valley), Mojave Narrows (Victorville), Moabi (Needles), Lake Gregory (Crestline), Yucaipa, and Calico Ghost Town (Yermo). The division also oversees the operation of 180 acres at the Big Morongo Canyon Wildlife Preserve in Morongo Valley. Together, these parks offer open space, trails, camping, swimming, fishing, picnicking, equestrian activities, playing fields, and other recreational opportunities to the public. The division sponsors special cultural, educational and promotional events through the use of park resources and contractual agreements with private, non-profit, and other public entities.

### BUDGET AND WORKLOAD HISTORY

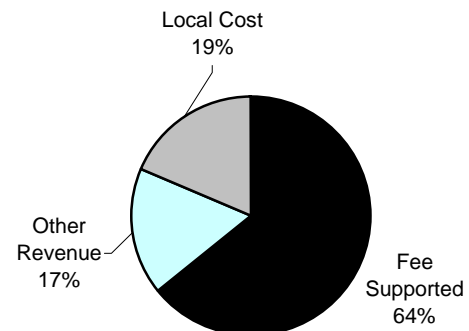
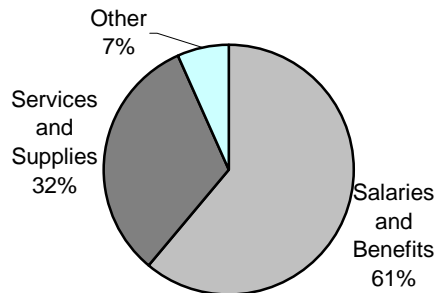
	<b>Actual 2002-03</b>	<b>Budget 2003-04</b>	<b>Actual 2003-04</b>	<b>Final 2004-05</b>
Total Appropriation	6,363,461	6,766,471	6,959,492	7,521,062
Departmental Revenue	5,728,337	5,812,110	6,172,081	6,129,148
Local Cost	635,124	954,361	787,411	1,391,914
Budgeted Staffing		117.1		117.1

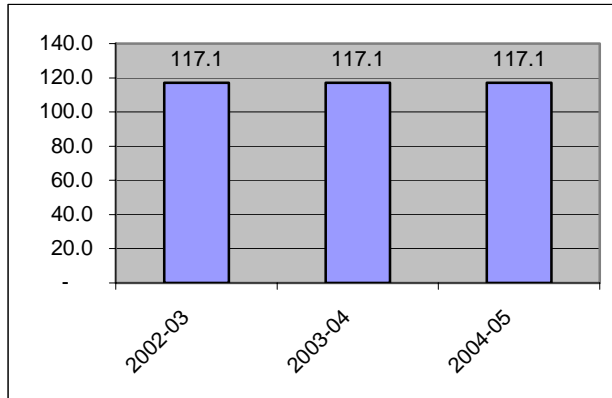
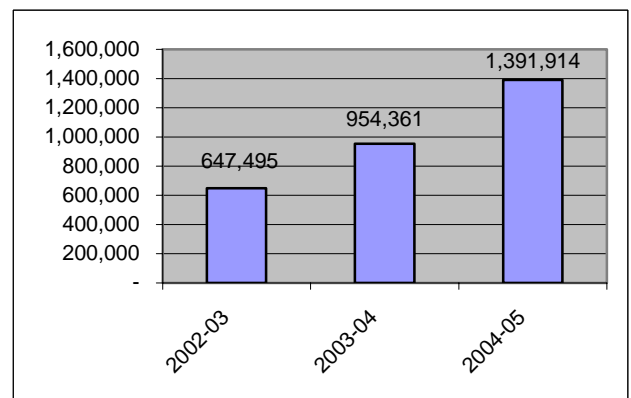
#### Workload Indicators

Calico Ghost Town	314,531	346,300	306,434	321,000
Moabi	295,206	331,700	298,986	309,000
Glen Helen	528,855	653,000	578,065	537,000
Mojave Narrows	79,604	86,000	78,173	82,000
Prado	266,501	281,000	255,153	269,000
Cucamonga - Guasti	149,765	160,700	150,410	152,000
Yucaipa	301,135	331,000	302,233	313,000
Lake Gregory	281,201	293,000	278,657	285,000
Mojave River Forks	10,368	12,000	10,642	12,000
Total Attendance	2,227,166	2,494,770	2,258,753	2,280,000

The decrease in budgeted workload indicators from 2003-04 is due to the method of which attendance is now being determined. The 2004-05 budgeted attendance now reflects a more finite count while the previous year's budgeted amount was based on a formula that estimated attendance by the approximate visitors per car.

### 2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY      2004-05 BREAKDOWN BY FINANCING SOURCE



**2004-05 STAFF TREND CHART****2004-05 LOCAL COST TREND CHART**

**GROUP:** Econ Dev/Public Svc  
**DEPARTMENT:** Public Works - Regional Parks  
**FUND:** General

**BUDGET UNIT:** AAA CCP  
**FUNCTION:** Recreation & Cultural Services  
**ACTIVITY:** Recreational Facilities

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
<b><u>Appropriation</u></b>					
Salaries and Benefits	4,298,608	4,347,778	4,597,396	-	4,597,396
Services and Supplies	2,420,739	2,255,999	2,106,540	319,953	2,426,493
Central Computer	21,294	21,294	26,633	-	26,633
Vehicles	-	-	-	-	-
Transfers	153,418	155,400	155,400	335,540	490,940
Total Exp Authority	6,894,059	6,780,471	6,885,969	655,493	7,541,462
Reimbursements	(134,567)	(14,000)	(14,000)	(6,400)	(20,400)
Total Appropriation	6,759,492	6,766,471	6,871,969	649,093	7,521,062
Operating Transfers Out	200,000	-	-	-	-
Total Requirements	6,959,492	6,766,471	6,871,969	649,093	7,521,062
<b><u>Departmental Revenue</u></b>					
Use of Money and Prop	1,345,554	1,180,800	1,180,800	77,700	1,258,500
Current Services	4,765,298	4,582,310	4,582,310	252,738	4,835,048
Other Revenue	35,766	49,000	49,000	(13,400)	35,600
Other Financing Sources	25,463	-	-	-	-
Total Revenue	6,172,081	5,812,110	5,812,110	317,038	6,129,148
Local Cost	787,411	954,361	1,059,859	332,055	1,391,914
Budgeted Staffing		117.1	117.1	-	117.1



DEPARTMENT: Public Works - Regional Parks  
 FUND: General  
 BUDGET UNIT: AAA CCP

## SCHEDULE A

## MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
<b>2003-04 FINAL BUDGET</b>	<b>117.1</b>	<b>6,766,471</b>	<b>5,812,110</b>	<b>954,361</b>
<b>Cost to Maintain Current Program Services</b>				
Salaries and Benefits Adjustments	-	249,618	-	249,618
Internal Service Fund Adjustments	-	74,787	-	74,787
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>324,405</b>	<b>-</b>	<b>324,405</b>
<b>Board Approved Adjustments During 2003-04</b>				
30% Spend Down Plan	-	(115,723)	-	(115,723)
Mid-Year Board Items	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>(115,723)</b>	<b>-</b>	<b>(115,723)</b>
<b>Impacts Due to State Budget Cuts</b>	<b>-</b>	<b>(103,184)</b>	<b>-</b>	<b>(103,184)</b>
<b>TOTAL BOARD APPROVED BASE BUDGET</b>	<b>117.1</b>	<b>6,871,969</b>	<b>5,812,110</b>	<b>1,059,859</b>
<b>Board Approved Changes to Base Budget</b>	<b>-</b>	<b>649,093</b>	<b>317,038</b>	<b>332,055</b>
<b>TOTAL 2004-05 FINAL BUDGET</b>	<b>117.1</b>	<b>7,521,062</b>	<b>6,129,148</b>	<b>1,391,914</b>

DEPARTMENT: Public Works - Regional Parks  
 FUND: General  
 BUDGET UNIT: AAA CCP

## SCHEDULE B

## BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Services and Supplies	-	319,953	-	319,953
* Restoration of park maintenance budget reduced as a result of the state budget impact (\$103,184). * Restoration of budget cuts to park maintenance & fish purchases implemented in FY 2003-04 (\$135,150). * Increase of \$30,000 for additional purchases of fish to stock the parks' lakes. * Increase of \$20,000 for additional telephone service, FAS lines, and automated attendance. * Increase of \$13,500 for additional rowboats and pedal boats. * Increase of \$11,000 for additional vehicle charges. * Various other increases totaling \$7,119.				
2. Transfers	-	335,540	-	335,540
A slight increase of \$3,485 is due to additional EHAP charges.  <b>** Final Budget Adjustment - The Board approved appropriation increases for the following two policy items: \$200,000 for the purchase of playground equipment for handicapped children at Prado Regional Park; and \$132,055 of additional funding to maintain the County Trails System.</b>				
3. Reimbursements	-	(6,400)	-	(6,400)
The Senior Meals Luncheon program at Lake Gregory Regional Park has expanded its services to provide two meals each month as compared to one previously. Therefore, reimbursements from the Department of Economic and Community Development are expected to be greater than in FY 2003-04.				
4. Revenue From Use of Money and Property	-	-	77,700	(77,700)
An anticipated increase in revenues from concessionaires, primarily from the opening of the newly renovated Calico Restaurant.				
5. Current Services Revenue	-	-	252,738	(252,738)
This increase is primarily due to the addition of 70 new hookup camping sites at Moabi Regional Park and 10 new hookups at Calico Regional Park.				
6. Other Revenue	-	-	(13,400)	13,400
Taxes sales to the public are being reduced due to the sale of antiquated equipment during FY 2003-04.				
<b>Total</b>	<b>-</b>	<b>649,093</b>	<b>317,038</b>	<b>332,055</b>

**\*\* Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**

